

Payment Report FY2006-07 February Payment

Final

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,081,457.57	648,874.50	432,583.07	108,145.75	108,145.75
Quality Educator (01-3111) ENTITLEMENT	67,964.00	40,778.40	27,185.60	6,796.40	6,796.40
At Risk Student (01-3112) ENTITLEMENT	12,296.35	7,377.84	4,918.51	1,229.64	1,229.64
Indian Education for All (01-3113) ENTITLEMENT	6,997.20	4,198.32	2,798.88	699.72	699.72
Special Education (01-3115) ENTITLEMENT	51,308.10	30,784.86	20,523.24	5,130.81	5,130.81



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County Summary		District ANB:	EL: 236	5 HS: 1	07 K12:	0
		County ANB:	EL: 222	2 HS:	99 K12:	0
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment [•	
Elementary Payment						69,430.19
High School Payment						52,572.13
K12 Payment						0.00
Coop Payment						0.00
County Payment						0.00
This Month's Payment						122,002.32